



**ITEM:** \$5,000 Report  
 Invoices and Claims in Excess of \$5,000

**PRESENTED BY:** Fiscal Services Director

**ACTION REQUESTED:** Approval with Consent Agenda

**LISTING OF ALL ACCOUNTS PAYABLE CHECKS ISSUED AVAILABLE ONLINE AT**  
**[www.greatfallsmt.net/fiscalservices/check-register-fund](http://www.greatfallsmt.net/fiscalservices/check-register-fund)**

**TOTAL CHECKS ISSUED AND WIRE TRANSFERS MADE ARE NOTED BELOW WITH AN ITEMIZED LISTING OF ALL TRANSACTIONS GREATER THAN \$5000:**

ACCOUNTS PAYABLE CHECK RUNS FROM DECEMBER 5 - DECEMBER 24, 2014	2,973,797.10
MUNICIPAL COURT ACCOUNT CHECK RUN FOR NOVEMBER 29 - DECEMBER 4, 2014	4,350.00
MUNICIPAL COURT ACCOUNT CHECK RUN FOR DECEMBER 5 - DECEMBER 15, 2014	34,610.00
<b>TOTAL: \$</b>	<b><u>3,012,757.10</u></b>

**SPECIAL REVENUE FUND**

**LIGHTING DISTRICT**

TYLER TECHNOLOGIES INC.	PURCHASE OF CSA SOFTWARE, MAINTENANCE AND IMPLEMENTATION	6,238.05
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**SUPPORT & INNOVATION**

GREAT FALLS BUSINESS IMPROVEMENT DISTRICT	NOVEMBER 2014 TAX DISTRIBUTION	93,736.80
GREAT FALLS TOURISM BUSINESS IMPROVEMENT DISTRICT	NOVEMBER 2014 TAX DISTRIBUTION	200,867.00

**HIDTA SPECIAL REVENUE**

CASCADE COUNTY	RELEASE OF SEIZED FUNDS	5,235.00
TETON COUNTY	RELEASE OF SEIZED FUNDS	5,235.00

**STREET DISTRICT**

WESTERN SYSTEMS INC	CABINET, CONTROLLER FRONT PANEL	10,604.23
PHILLIPS CONSTRUCTION LLC	PMT #2 OF 1622.1 36TH AVE NE - STREET CONNECTORS (SPLIT AMONG FUNDS)	1,472.32
CRAPO LTD	ROAD SALT	25,448.50

**SPECIAL REVENUE FUND (CONTINUED)**

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**FEDERAL BLOCK GRANTS**

HABITAT FOR HUMANITY INTERNATIONAL INC	2014/15 CDBG FUNDS TO PURCHASE LAND FOR NEW HOME	24,977.44
KUGLIN CONSTRUCTION	SEWER SERVICE LINE REPLACEMENT 612 4TH AVE NW	13,000.00
MRTE INC	OF 1676.2 2014 CDBG SIDEWALK REPLACEMENT	25,117.53

**HOME GRANTS**

ACCESSIBLE SPACE INC	ASI AGREEMENT MDOC HOME GRANT 10/7/2014	343,375.00
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**ENTERPRISE FUNDS**

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**WATER**

DANA KEPNER COMPANY INC	2 - 6" OMNI T2 METERS	8,360.00
INDUSTRIAL AUTOMATION CONSULTING	2015 WONDERWARE SUPPORT CONTRACT #27953	13,184.91
SHEARER & ASSOCIATES INC	OF 1625.1 WATER STORAGE FACILITY IMPROVEMENT	64,712.43
PHILLIPS CONSTRUCTION LLC	PMT #5 OF 1465 LOWER SOUTHSIDE WMR	24,762.23
NCI ENGINEERING CO	PMT#2 OF 1527.3 MISC WTP IMPROVEMENT (CORROSION)	13,193.27
DORSEY & WHITNEY LLP	LEGAL SERVICES THRU 12/5/14 WATER REVENUE BONDS SERIES 2014	15,000.00
PHILLIPS CONSTRUCTION LLC	PMT #2 OF 1622.1 36TH AVE NE - STREET CONNECTORS (SPLIT AMONG FUNDS)	4,882.63
THOMAS DEAN & HOSKINS INC	PMT #6 OF 1625.3 HILL 57 PUMP UPGRADES	25,029.90

**SEWER**

DOWL HKM	PMT #3 OF 1476.5 N GREAT FALLS LIFT STATION & FORCE MAIN	8,235.00
MRTE INC	OF 1635.5 25TH ST N SPOT REPAIR	23,685.75
L'HEUREUX PAGE WERNER PC	OF 1455.7 PW ADMIN/ENVIRONMENTAL BUILDING ADDITION	8,326.25
POLYTECH INTERNATIONAL	PMT #2 OF 1635.2 SAN. SEWER MANHOLE LINING	38,028.74
PHILLIPS CONSTRUCTION LLC	PMT #2 OF 1622.1 36TH AVE NE - STREET CONNECTORS (SPLIT AMONG FUNDS)	7,743.34
SWANK ENTERPRISES	PMT #19 OF 1633 WWTP DISINFECTION AMMONIA REMOVAL	228,570.36
VEOLIA WATER NORTH AMERICA	MONTHLY WWTP OPERATION CONTRACT	250,869.49
VEOLIA WATER NORTH AMERICA	MONTHLY CONTRACTED CAPITAL IMPROVEMENTS	12,500.00
NORTHWESTERN ENERGY	OF 1645.2 REROUTE 100KV TRANSMISSION LINE FOR WWTP EXPANSION	44,907.62

**ENTERPRISE FUNDS (CONTINUED)**

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**STORM DRAIN**

MRTE INC	FINAL OF 1653.9 25TH ST SW PAVE/DRAINAGE	38,536.74
UNITED MATERIALS OF GREAT FALLS	PMT #2 OF 1462.3 18TH ST S STORM DRAIN IMPROVEMENT	80,824.21
UNITED MATERIALS OF GREAT FALLS	FINAL OF 1649 LOWER W HILL STORM DRAIN	13,598.10
PHILLIPS CONSTRUCTION LLC	PMT #2 OF 1622.1 36TH AVE NE - STREET CONNECTORS (SPLIT AMONG FUNDS)	87,891.95
WILLIAMS CIVIL CONSTRUCTION	PMT #8 OF 1462.1 18TH ST S SD IMPROVEMENT	26,579.78

**PARKING**

STANDARD PARKING CORP.	NOVEMBER 2014 COMPENSATION	26,432.96
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**INTERNAL SERVICES FUND**

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**FISCAL SERVICES**

JUNKERMIER CLARK CAMPANELLA & STEVENS PC	PROGRESS BILLING FOR ANNUAL AUDIT SERVICES	10,000.00
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**CENTRAL GARAGE**

HOVEN EQUIPMENT COMPANY	ENGINE REPLACEMENT & REPAIR	15,357.17
MOUNTAIN VIEW CO-OP	FUEL	66,440.42
FLAWLESS AUTOBODY, INC	REPAIR PD VEHICLE #41	5,575.05

**TRUST AND AGENCY**

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**COURT TRUST MUNICIPAL COURT**

CITY OF GREAT FALLS	FINES & FORFEITURES COLLECTIONS	31,276.50
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**PAYROLL CLEARING**

STATE TREASURER	MONTANA TAXES	40,688.00
ICMA RETIREMENT TRUST	EMPLOYEE CONTRIBUTIONS	8,114.22
FIREFIGHTER RETIREMENT	FIREFIGHTER RETIREMENT EMPLOYEE & EMPLOYER CONTRIBUTIONS	44,981.38
STATEWIDE POLICE RESERVE FUND	POLICE RETIREMENT EMPLOYEE & EMPLOYER CONTRIBUTIONS	56,424.53
PUBLIC EMPLOYEE RETIREMENT	PUBLIC EMPLOYEE RETIREMENT EMPLOYEE & EMPLOYER CONTRIBUTIONS	116,495.31
POLICE SAVINGS & LOAN	EMPLOYEE CONTRIBUTIONS	14,199.00
US BANK	FEDERAL TAXES, FICA & MEDICARE	195,468.53
AFLAC	EMPLOYEE CONTRIBUTIONS	12,227.38
NATIONWIDE RETIREMENT SOLUTIONS	EMPLOYEE CONTRIBUTIONS	7,769.22

**UTILITY BILLS**

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NORTHWESTERN ENERGY	NOVEMBER 2014 SLD CHARGES	60,538.39
NORTHWESTERN ENERGY	OCTOBER 2014 WATER PLANT CHARGES	14,438.86
ENERGY WEST RESOURCES INC	NOVEMBER 2014 CHARGES	18,573.35
MONTANA WASTE SYSTEMS	NOVEMBER 2014 CHARGES	61,526.08
PPL TREASURE STATE	NOVEMBER 2014 CHARGES	69,339.60

**CLAIMS OVER \$5000 TOTAL:** \$ 2,670,595.52